#### City of Centennial General Fund Summary For the Month Ended September 30, 2020

REVENUES  Taxes \$ 54,810,000 \$ 47,748,000 \$ 42,594,973 \$ (5,153,027) 89.2% \$ 2,265,290 \$ 3,666,516 Property Tax \$ 12,400,000 12,300,000 12,331,766 \$ 31,766 100.3% 19,990 57,907 \$ 3 (6,516,74) \$ 38,300,000 32,270,000 27,005,706 (5,264,294) 83.7% 2,026,700 3,364,181 Construction Use Tax \$ 31,00,000 2,210,000 2,432,332 222,332 110.1% 165,500 150,052 \$ 59ecific Ownership Tax \$ 790,000 750,000 659,944 (90,056) 88.0% 33,200 74,307 \$ Ciqarette Tax \$ 220,000 218,000 165,226 (52,774) 75.8% 19,900 20,069 Franchise Fees \$ 5,211,000 4,763,100 3,779,014 (984,086) 79.3% 543,100 343,076 Licenses and Permits \$ 479,500 416,650 306,438 (110,212) 73.5% 15,770 38,196 Investment Income \$ 1,500,000 1,250,000 1,241,179 (8,821) 99.3% 112,400 226,475 Miscellaneous Revenue \$ 633,300 11,068,230 2,907,616 (8,160,614) 26.3% 1,052,440 70,448 \$ Transfer In from Land Use Fund \$ 1,123,960 347,399 1,230,105 882,706 354.1% - 19,762 \$ 199,762 \$ 1,123,960 347,399 1,230,105 882,706 354.1% - 199,762 \$ 1,123,960 347,399 1,230,105 882,706 354.1% - 199,762 \$ 1,123,960 347,399 1,230,105 \$ 882,706 354.1% - 199,762 \$ 1,123,960 347,399 1,230,105 \$ 882,706 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 \$ 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 \$ 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 \$ 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 \$ 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 \$ 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 \$ 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 \$ 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 \$ 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 \$ 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 \$ 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 \$ 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 882,706 \$ 354.1% - 199,762 \$ 1,123,960 \$ 347,399 1,230,105 \$ 1,123,960 \$ 347,3							Revenu	e Only
Table   Subject   Subjec	GENERAL FUND	Adopted	Revised	VTD Astrod	Variance to Revised	% Of Revised		
Taxes \$ \$4,310,000 \$ 47,748,000 \$ 42,594,973 \$ \$ (5,153,077) 89.7% \$ \$ 2,585,290 \$ 3,666,518   Property Tax				YID Actual	Favorable (Unfavorable)			
\$4,44,000   \$4,744,000   \$4,744,000   \$4,244,000   \$4,244,000   \$1,33,76   \$1,000   \$1,33,76   \$1,000   \$1,33,76   \$1,000   \$1,33,76   \$1,000   \$1,33,76   \$1,000   \$1,33,76   \$1,000   \$1,33,76   \$1,000   \$1,33,76   \$1,000   \$1,33,76   \$1,000   \$1,33,76   \$1,000   \$1,33,76   \$1,000   \$1,300   \$1,00	REVENUES		Estimate					
Second Prince		\$ 54,810,000	\$ 47,748,000	\$ 42,594,973	\$ (5,153,027)	89.2%	\$ 2,265,290	\$ 3,666,516
Secrit Commembrie Tax   \$1,00,000   \$2,10,000   \$2,432,332   \$22,2332   \$10,115   \$165,000   \$10,000   \$2,000   \$10,000   \$165,256   \$152,774   \$75,56   \$13,000   \$24,000   \$24,000   \$165,256   \$152,774   \$75,56   \$10,000   \$24,000   \$24,000   \$24,000   \$165,256   \$152,774   \$75,56   \$10,000   \$24,000   \$24,000   \$165,256   \$152,774   \$75,56   \$10,000   \$24,000		12,400,000	12,300,000	12,331,766			19,990	57,907
Specific Counterfine Trax   790,000   750,000   650,914   600,055   88.0%   33.200   74,970   70,000	Sales Tax	38,300,000	32,270,000	27,005,706	(5,264,294)	83.7%	2,026,700	3,364,181
Community   Comm	Construction Use Tax	3,100,000	2,210,000	2,432,332	222,332	110.1%	165,500	150,052
Pranchise Fees   1,211,000	Specific Ownership Tax					88.0%		74,307
Licenses and Permits   479,500   416,550   306,438   (110,212)   77.5%   81,000   96,600   Investment Income   1,000,000   1,250,000   1,250,000   1,241,179   (8,821)   99.3%   110,000   226,477   70,484   110,000   1,00	· · · · · · · · · · · · · · · · · · ·							
Fine and Fees								
Investment Income   1,500,000   1,250,000   1,250,000   1,260,00		•						
Miscellaneous Revenues   64,13,800   66,244,080   51,603,566   (14,640,514)   80.55   4,977,800   4,441,70								
### Total General Fund Revenues								
## Other Financial Sources   1,123,960   347,339   1,230,105   882,706   354,1%   19,762   Total General fundinancial Sources   1,123,960   347,339   1,230,105   882,706   354,1%   19,762    TOTAL GENERAL FUND SOURCES/REVENUES   65,237,760   66,591,479   52,833,671   13,757,808   79.3%   4,077,800   4,460,592    EKFENDITURES   1,075,500   370,28   236,209   134,719   62,776    ELECTED Officials   382,000   382,000   382,000   314,719   62,776    ELECTED Officials   1,075,500   965,000   627,848   337,157   65,5%    City Attenney's Office   1,075,500   965,000   627,848   337,157   65,15%    City Manager's Office   7,452,240   9,327,180   6,797,350   2,598,380   72,94%    City Manager's Office   626,330   5,863,853   4,153,295   1,710,558   70,8%    Economic Development   626,330   5,863,853   4,153,295   1,710,558   70,8%    Economic Development   6,23,30   2,563,760   1,999,600   652,150   75,4%    Finance   2,244,120   2,181,845   1,533,644   648,201   70,3%    Finance   4,243,200   2,158,845   1,533,644   648,201   70,3%    Finance   2,743,100   2,158,845   1,533,644   648,201   70,3%    Finance   3,700,00   337,150   133,452   133,392   425,763   50,00    Soles Tax   270,000   235,000   206,222   28,748   87,8%    Risk Management   435,500   337,150   133,459   133,591   130,91    Human Resources   307,040   310,667   232,582   78,085   74,9%    Office of Technology & Innovation   2,158,200   2,255,740   31,001   12,588   72,0%    Febrular Services   477,130   458,877   331,504   127,588   72,0%    Febrular Services   407,130   458,877   331,504   172,588   72,0%    Febrular Services   300,660   300,667   232,582   74,085   74,098    Formitian Services   407,130   458,877   331,504   172,588   72,0%    Febrular Services   407,130   458,877   331,504   172,588   72,0%    Febrular Services   407,130   458,877   331,504   172,588   72,0%    Febrular Services   400,000   400,000   400,000   400,000   400,000    Febrular Services   400,000   400,000   400,000   400,000    Febrular Services   400,000   400,000	iviiscellalieous nevellue	033,300	11,008,230	2,307,010	(8,100,014)	20.5%	1,032,440	70,448
Trade fin from Land Use Fund 1,123,960 347,399 1,230,105 882,706 354.1% 197.67 total General truth financial Sources 1,123,960 347,399 1,230,105 882,706 354.1% 197.67 Total General truth financial Sources 5,237,760 66,591,479 52,833,671 13,757,808 79.3% 4,077,800 4,466,932 EXPENDITURES  EXPENDITURES  Elected Officials \$29,030 \$255,030 \$167,263 \$87,767 65,6% CITY Clerk 320,200 370,233 226,209 130,719 62,7% CITY Clerk 4,000 4,460,932 4,000 4,460 4,000 4,460	Total General Fund Revenues	64,113,800	66,244,080	51,603,566	(14,640,514)	80.5%	4,077,800	4,441,170
Total General Fund Financial Sources   1,123,960   347,399   1,230,105   882,706   354,1%   - 19,762								
EXPENDITURES								
Elected Officials   S	iotai Generai Funa Financiai Sources	1,123,960	347,399	1,230,105	882,/06	354.1%	-	19,/62
Elected Officials   \$2,240,30   \$2,55,30   \$1,67,63   \$1,76,63   \$1,76,63   \$1,76,63   \$1,76,63   \$1,76,63   \$1,76,63   \$1,76,63   \$1,76,63   \$1,76,63   \$1,76,63   \$1,76,76	TOTAL GENERAL FUND SOURCES/REVENUES	65,237,760	66,591,479	52,833,671	13,757,808	79.3%	4,077,800	4,460,932
City Clerk  (1) 432,020  (1) 437,090  (1) 450,000  (2) 488  (3) 152  (1) 450,000  (	EXPENDITURES							
City Manager's Office         1,075,900         965,000         627,848         337,152         65,1%           City Manager's Office Administration         7,834,240         33,2718         6,797,350         2,529,80         7,29%           City Manager's Office Administration         938,330         811,577         644,455         167,122         79,4%           Economic Development         62,330         5,883,830         215,1750         1,999,600         652,150         75,4%           Finance         2,243,120         2,181,845         1,533,644         648,201         70,3%           Finance Administration         1,539,620         1,559,685         1,133,932         425,763         72.7%           Soles Tox         270,000         235,000         206,522         2,874.8         87,8%           Risk Management         433,500         387,150         193,499         193,691         50,0%           Office of Technology & Innovation         231,600         206,555         2,205,470         1,091,081         69,7%           Office of Technology & Innovation         2,215,000         20,20,791         9,346         95,9%           Clemt Services         1,167,000         1,191,633         712,118         44,975         30,436         62,	Elected Officials	. ,				65.6%		
City Manager's Office City Manager's Office Administration City Manager's Office Administration S83,930 S81,577 S81,57	City Clerk					63.7%		
City Manager's Office Administration   938,530   811,577   644,455   167,122   79,4%								
Economic Development   \$62,5330   5,863,853   4,153,295   1,710,558   70,8%	City Manager's Office							
Finance Primate (2,243,120 2,181,845 1,538,644 688,201 70.3% Finance Administration (1,539,620 1,559,695 1,133,932 45,5763 72.7% Finance Administration (1,539,620 1,559,695 1,133,932 43,5763 72.7% Finance Administration (1,539,620 1,559,695 1,250,6470 1,394,691 5,00% Finance Administration (1,539,620 1,559,695 1,250,6470 1,091,081 69,7% Finance Administration (1,539,6551 1,559,6470 1,091,081 69,7% Finance Administration (1,539,6551 1,559,6470 1,091,081 69,7% Finance Administration (1,539,6551 1,559,6470 1,091,081 69,7% Finance Administration (1,539,6551 1,559,6551 1,559,6470 1,091,081 69,7% Finance Administration (1,539,6551 1,559,6470 1,591,6470			,					
Finance								
Finance Administration								
Sales Tax								
Human Resources			, ,					
Human Resources   307,040   310,667   232,582   78,085   74,9%				,	,			
Office of Technology & Innovation         3,581,580         3,586,551         2,505,470         1,091,081         69.7%           Office of Technology & Innovation         221,620         230,137         220,791         9,346         95.9%           Client Services         1,167,070         1,191,633         712,118         479,515         59.8%           Analytical and GIS Services         807,380         868,785         696,200         172,585         80.1%           Communications         944,410         927,734         529,577         338,157         57.1%           Office of Strategic Initiatives         1,016,440         803,908         665,916         137,992         82.8%           Municipal Court         556,299         505,274         331,576         173,898         65.6%           Public Works         10,676,660         10,441,678         7,456,784         2,984,894         71.4%           Public Works Administration         9,681,710         9,551,713         6,903,556         2,657,569         72.2%           Fleet         9,500         98,510         871,000         552,396         318,604         63.4%           Community Development         2,113,838         1,941,966         1,522,978         418,988         78.4%								
Office of Technology & Innovation         221,620         230,137         220,791         9,346         95,9%           Client Services         128,320         849,124         544,757         304,367         64,2%           Technical Services         1,167,070         1,191,633         712,118         479,515         59,8%           Analytical and GIS Services         457,190         456,872         331,604         125,268         72.6%           Enterprise Services         807,380         868,785         606,200         177,585         80.1%           Communications         944,410         927,734         529,577         388,157         57.1%           Office of Strategic Initiatives         1,016,440         803,908         665,916         137,992         82.8%           Municipal Court         556,290         505,274         331,376         173,898         65.6%           Public Works         10,676,660         10,441,678         7,456,784         2,984,894         71,4%           Public Works Administration         9,801,710         9,561,178         6,903,569         2,675,609         72.2%           Fleet         9,500         9,500         82,00         8,680         8.6%           Community Development Administrati								
Client Services   928,320   849,124   544,777   304,367   64.2%	=-							
Technical Services								
Analytical and GIS Services 457,190 456,872 331,604 125,268 72.6% Enterprise Services 807,380 868,785 696,200 172,585 80.1% Communications 944,410 927,734 529,577 388,157 57.1% Office of Strategic initiatives 1,016,440 803,908 665,916 137,992 82.8% Municipal Court 556,290 505,274 331,376 173,898 65.6% Public Safety 30,056,400 29,460,680 17,178,215 12,282,465 58.3% Public Works 10,676,660 10,441,678 7,456,784 2,984,894 71.4% Public Works Administration 9,681,710 9,561,178 6,903,569 2,657,609 72.2% Fleet 9,500 950,00 820 8,680 8.6% Focilities 995,400 871,000 552,396 318,604 63.4% Community Development Administration 570,470 520,066 461,343 58,723 88.7% Community Development Code Compliance 849,020 727,560 552,117 175,443 75.9% Community Development Animal Services 694,340 694,340 593,518 184,822 73.4%  Total General Fund Expenditures 60,700,960 61,088,441 39,785,213 21,303,228 65.1%  TOTAL GENERAL FUND SOURCES/REVENUES  Other Financial Uses 9,981,170 6,113,510 6,159,093 (45,583) 100.7%  Total General Fund Transfer to Street Fund 7,436,170 5,348,510 - 100.0% General Fund Transfer to Street Fund 7,436,170 5,348,510 - 100.0% Total General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Transfer to Street Fund 7,436,170 5,348,510 5,348,510 - 100.0% Total General Fund Balance (5,444,370) (610,472) 6,889,365 7,499,837 Beginning Fund Balance (5,444,370) (610,472) 6,889,365 7,499,837 Beginning Fund Balance (29,774,202 36,300,000 37,423,777 1,123,777								
Enterprise Services								
Communications         944,410         927,734         529,577         398,157         57,1%           Office of Strategic Initiatives         1,016,440         803,908         665,916         137,992         82.8%           Municipal Court         556,290         505,274         331,376         173,898         65.6%           Public Safety         30,056,400         29,460,680         17,178,215         12,282,465         58.3%           Public Works Administration         9,681,710         9,561,178         6,903,569         2,657,609         72.2%           Fleet         9,500         9,500         820         8,680         8.6%           Facilities         985,450         871,000         552,396         318,604         63.4%           Community Development Administration         570,470         520,066         461,343         58,723         88.7%           Community Development Code Compliance         849,020         727,560         552,117         175,443         75.9%           Community Development Administration         694,340         694,340         599,518         184,822         73.4%           Total General Fund Expenditures         607,00,960         61,088,441         39,785,213         21,303,228         65.1% <tr< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	•							
Office of Strategic Initiatives         1,016,440         803,908         665,916         137,992         82.8%           Municipal Court         556,290         505,274         331,376         173,898         65.5%           Public Safety         30,056,400         29,460,680         17,178,215         12,282,465         58.3%           Public Works         10,676,660         10,441,678         7,456,784         2,984,894         71.4%           Public Works Administration         9,681,710         9,561,178         6,903,569         2,657,609         72.2%           Fleet         9,500         9,500         820         8,680         8.6%           Facilities         985,450         871,000         552,396         318,604         63.4%           Community Development Administration         570,470         520,066         461,343         58,723         88.7%	•	,						
Municipal Court         556,290         505,274         331,376         173,898         65.6%           Public Safety         30,056,400         29,460,680         17,178,215         12,282,465         58.3%           Public Works         10,676,660         10,441,678         7,456,784         2,984,894         71.4%           Public Works Administration         9,681,710         9,501,178         6,903,569         2,657,609         72.2%           Fleet         9,500         9,500         820         8,680         8.6%           Facilities         985,450         871,000         552,396         318,604         63.4%           Community Development Administration         570,470         520,066         461,343         58,723         88.7%           Community Development Code Compliance         849,020         727,560         552,117         175,443         75.9%           Community Development Administration         570,470         520,066         461,343         58,723         88.7%           Community Development Administration         694,340         694,340         509,518         184,822         73.4%           Total General Fund Expenditures         60,700,960         61,088,441         39,785,213         21,303,228         65.1%<								
Public Safety         30,056,400         29,460,680         17,178,215         12,282,465         58.3%           Public Works         10,676,660         10,441,678         7,456,784         2,984,894         71.4%           Public Works Administration         9,681,710         9,561,178         6,903,569         2,657,609         72.2%           Fleet         9,500         9,500         820         8,680         8.6%           Facilities         985,450         871,000         552,396         318,604         63.4%           Community Development Administration         570,470         520,066         461,343         58,723         88.7%           Community Development Code Compliance         849,020         727,560         552,117         175,443         75.9%           Community Development Animal Services         694,340         694,340         509,518         184,822         73.4%           Total General Fund Expenditures           Other Financial Uses           General Fund Transfer to Fiber Fund         270,000         270,000         202,500         67,500         75.0%           General Fund Transfer to Fiber Fund         1,500,000         20         20         20         7,500         7,50%	=							
Public Works         10,676,660         10,441,678         7,456,784         2,984,894         71.4%           Public Works Administration         9,681,710         9,561,178         6,903,569         2,657,609         72.2%           Fleet         9,500         9,500         82.0         8,680         8.6%           Facilities         985,450         871,000         552,396         318,604         63.4%           Community Development         2,113,830         1,941,966         1,522,978         418,988         78.4%           Community Development Administration         570,470         520,066         461,343         58,723         88.7%           Community Development Animal Services         694,340         694,340         509,518         184,822         73.4%           Total General Fund Expenditures           60,700,960         61,088,441         39,785,213         21,303,228         65.1%           Total General Fund Transfer to Fiber Fund         270,000         202,500         67,500         75.0%           General Fund Transfer to Fiber Fund         775,000         495,000         608,083         (113,083)         122.8%           General Fund Transfer to Street Fund         7,436,170         5,348,510         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Public Works Administration         9,681,710         9,561,178         6,903,569         2,657,609         72.2%           Fleet         9,500         9,500         820         8,680         8.6%           Facilities         985,450         871,000         552,396         318,604         63.4%           Community Development         2,113,830         1,941,966         1,522,978         418,988         78.4%           Community Development Administration         570,470         520,066         461,343         58,723         88.7%           Community Development Code Compliance         849,020         727,560         552,117         175,443         75.9%           Community Development Animal Services         694,340         694,340         509,518         184,822         73.4%           Total General Fund Expenditures           Other Financial Uses           General Fund Transfer to Fiber Fund         270,000         270,000         202,500         67,500         75.0%           General Fund Transfer to Land Use Fund         775,000         495,000         608,083         (113,083)         122.8%           General Fund Transfer to Street Fund         1,500,000         -         -         -         N/A								
Fleet								
Facilities   985,450   871,000   552,396   318,604   63.4%	Fleet	9,500						
Community Development         2,113,830         1,941,966         1,522,978         418,988         78.4%           Community Development Administration         570,470         520,066         461,343         58,723         88.7%           Community Development Code Compliance         849,020         727,560         552,117         175,443         75.9%           Community Development Animal Services         694,340         694,340         509,518         184,822         73.4%           Total General Fund Expenditures         60,700,960         61,088,441         39,785,213         21,303,228         65.1%           TOTAL GENERAL FUND SOURCES/REVENUES           Other Financial Uses           General Fund Transfer to Fiber Fund         270,000         270,000         202,500         67,500         75.0%           General Fund Transfer to Eiber Fund         775,000         495,000         608,083         (113,083)         122.8%           General Fund Transfer to Copital Improvement Fund         1,500,000         -         -         -         -         N/A           General Fund Transfer to Street Fund         7,436,170         5,348,510         5,348,510         -         100.0%           Total General Fund Financial Uses         9,981,170         6,								
Community Development Code Compliance Community Development Animal Services         849,020 694,340         727,560 694,340         552,117 509,518         175,443 184,822         75.9% 73.4%           Total General Fund Expenditures         60,700,960         61,088,441         39,785,213         21,303,228         65.1%           TOTAL GENERAL FUND SOURCES/REVENUES           Other Financial Uses         270,000         270,000         202,500         67,500         75.0%           General Fund Transfer to Fiber Fund General Fund Transfer to Land Use Fund General Fund Transfer to Capital Improvement Fund General Fund Transfer to Street Fund         7,500,000         -         -         N/A           General Fund Transfer to Street Fund         7,436,170         5,348,510         5,348,510         -         100.0%           Total General Fund Financial Uses         9,981,170         6,113,510         6,159,093         (45,583)         100.7%           TOTAL GENERAL FUND USES/EXPENDITURES         70,682,130         67,201,951         45,944,306         21,257,645         68.4%           FUND BALANCE           Net Change in Fund Balance         (5,444,370)         (610,472)         6,889,365         7,499,837           Beginning Fund Balance         29,774,202         36,300,000         37,423,777         1,123,777	Community Development	2,113,830	1,941,966	1,522,978	418,988			
Community Development Animal Services         694,340         694,340         509,518         184,822         73.4%           Total General Fund Expenditures         60,700,960         61,088,441         39,785,213         21,303,228         65.1%           TOTAL GENERAL FUND SOURCES/REVENUES           Other Financial Uses           General Fund Transfer to Fiber Fund         270,000         270,000         202,500         67,500         75.0%           General Fund Transfers to Land Use Fund         775,000         495,000         608,083         (113,083)         122.8%           General Fund Transfer to Capital Improvement Fund         1,500,000         -         -         -         N/A           General Fund Transfer to Street Fund         7,436,170         5,348,510         5,348,510         -         100.0%           Total General Fund Financial Uses         9,981,170         6,113,510         6,159,093         (45,583)         100.7%           TOTAL GENERAL FUND USES/EXPENDITURES         70,682,130         67,201,951         45,944,306         21,257,645         68.4%           FUND BALANCE           Net Change in Fund Balance         (5,444,370)         (610,472)         6,889,365         7,499,837           Beginning Fund Balance		570,470	520,066	461,343	58,723			
Total General Fund Expenditures         60,700,960         61,088,441         39,785,213         21,303,228         65.1%           TOTAL GENERAL FUND SOURCES/REVENUES           Other Financial Uses           General Fund Transfer to Fiber Fund         270,000         270,000         202,500         67,500         75.0%           General Fund Transfers to Land Use Fund         775,000         495,000         608,083         (113,083)         122.8%           General Fund Transfer to Capital Improvement Fund         1,500,000         -         -         -         N/A           General Fund Transfer to Street Fund         7,436,170         5,348,510         5,348,510         -         100.0%           Total General Fund Financial Uses         9,981,170         6,113,510         6,159,093         (45,583)         100.7%           TOTAL GENERAL FUND USES/EXPENDITURES         70,682,130         67,201,951         45,944,306         21,257,645         68.4%           FUND BALANCE           Net Change in Fund Balance         (5,444,370)         (610,472)         6,889,365         7,499,837           Beginning Fund Balance         29,774,202         36,300,000         37,423,777         1,123,777	Community Development Code Compliance	849,020	727,560	552,117	175,443	75.9%		
TOTAL GENERAL FUND SOURCES/REVENUES           Other Financial Uses           General Fund Transfer to Fiber Fund         270,000         202,500         67,500         75.0%           General Fund Transfers to Land Use Fund         775,000         495,000         608,083         (113,083)         122.8%           General Fund Transfer to Capital Improvement Fund         1,500,000         -         -         -         N/A           General Fund Transfer to Street Fund         7,436,170         5,348,510         5,348,510         -         100.0%           Total General Fund Financial Uses         9,981,170         6,113,510         6,159,093         (45,583)         100.7%           TOTAL GENERAL FUND USES/EXPENDITURES         70,682,130         67,201,951         45,944,306         21,257,645         68.4%           FUND BALANCE           Net Change in Fund Balance         (5,444,370)         (610,472)         6,889,365         7,499,837           Beginning Fund Balance         29,774,202         36,300,000         37,423,777         1,123,777	Community Development Animal Services	694,340	694,340	509,518	184,822	73.4%		
Other Financial Uses           General Fund Transfer to Fiber Fund         270,000         270,000         202,500         67,500         75,0%           General Fund Transfers to Land Use Fund         775,000         495,000         608,083         (113,083)         122.8%           General Fund Transfer to Capital Improvement Fund         1,500,000         -         -         -         N/A           General Fund Transfer to Street Fund         7,436,170         5,348,510         5,348,510         -         100.0%           Total General Fund Financial Uses         9,981,170         6,113,510         6,159,093         (45,583)         100.7%           TOTAL GENERAL FUND USES/EXPENDITURES         70,682,130         67,201,951         45,944,306         21,257,645         68.4%           FUND BALANCE         Net Change in Fund Balance         (5,444,370)         (610,472)         6,889,365         7,499,837           Beginning Fund Balance         29,774,202         36,300,000         37,423,777         1,123,777	Total General Fund Expenditures	60,700,960	61,088,441	39,785,213	21,303,228	65.1%		
General Fund Transfer to Fiber Fund         270,000         270,000         202,500         67,500         75.0%           General Fund Transfers to Land Use Fund         775,000         495,000         608,083         (113,083)         122.8%           General Fund Transfer to Capital Improvement Fund         1,500,000         -         -         -         N/A           General Fund Transfer to Street Fund         7,436,170         5,348,510         5,348,510         -         100.0%           Total General Fund Financial Uses         9,981,170         6,113,510         6,159,093         (45,583)         100.7%           TOTAL GENERAL FUND USES/EXPENDITURES         70,682,130         67,201,951         45,944,306         21,257,645         68.4%           FUND BALANCE         Net Change in Fund Balance         (5,444,370)         (610,472)         6,889,365         7,499,837           Beginning Fund Balance         29,774,202         36,300,000         37,423,777         1,123,777								
General Fund Transfers to Land Use Fund         775,000         495,000         608,083         (113,083)         122.8%           General Fund Transfer to Capital Improvement Fund         1,500,000         -         -         -         N/A           General Fund Transfer to Street Fund         7,436,170         5,348,510         5,348,510         -         100.0%           Total General Fund Financial Uses         9,981,170         6,113,510         6,159,093         (45,583)         100.7%           TOTAL GENERAL FUND USES/EXPENDITURES         70,682,130         67,201,951         45,944,306         21,257,645         68.4%           FUND BALANCE         Net Change in Fund Balance         (5,444,370)         (610,472)         6,889,365         7,499,837           Beginning Fund Balance         29,774,202         36,300,000         37,423,777         1,123,777		270,000	270,000	202,500	67,500	75.0%		
General Fund Transfer to Capital Improvement Fund General Fund Transfer to Street Fund         1,500,000 7,436,170 5,348,510								
General Fund Transfer to Street Fund         7,436,170         5,348,510         5,348,510         -         100.0%           Total General Fund Financial Uses         9,981,170         6,113,510         6,159,093         (45,583)         100.7%           TOTAL GENERAL FUND USES/EXPENDITURES         70,682,130         67,201,951         45,944,306         21,257,645         68.4%           FUND BALANCE           Net Change in Fund Balance         (5,444,370)         (610,472)         6,889,365         7,499,837           Beginning Fund Balance         29,774,202         36,300,000         37,423,777         1,123,777	<u> </u>		-	-	-			
TOTAL GENERAL FUND USES/EXPENDITURES  70,682,130 67,201,951 45,944,306 21,257,645 68.4%  FUND BALANCE Net Change in Fund Balance (5,444,370) (610,472) 6,889,365 7,499,837 Beginning Fund Balance 29,774,202 36,300,000 37,423,777 1,123,777	, ,		<u>5,34</u> 8,510	<u>5,34</u> 8,510				
FUND BALANCE Net Change in Fund Balance (5,444,370) (610,472) 6,889,365 7,499,837 Beginning Fund Balance 29,774,202 36,300,000 37,423,777 1,123,777	Total General Fund Financial Uses	9,981,170	6,113,510	6,159,093	(45,583)	100.7%		
Net Change in Fund Balance       (5,444,370)       (610,472)       6,889,365       7,499,837         Beginning Fund Balance       29,774,202       36,300,000       37,423,777       1,123,777	TOTAL GENERAL FUND USES/EXPENDITURES	70,682,130	67,201,951	45,944,306	21,257,645	68.4%		
Beginning Fund Balance 29,774,202 36,300,000 37,423,777 1,123,777	FUND BALANCE							
ENDING FUND BALANCE \$ 24,329,832 \$ 35,689,528 \$ 44,313,142 \$ 8,623,614	= =							
	ENDING FUND BALANCE	\$ 24,329,832	\$ 35,689,528	\$ 44,313,142	\$ 8,623,614			

#### City of Centennial Land Use Fund Summary For the Month Ended September 30, 2020

		Davised						Revenu	ie Only
LAND USE FUND	dopted Budget	Revised Budget Estimate	Υ	TD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget		Monthly Budget	Monthly Actual
REVENUES									
Licenses and Permits	\$ 2,937,300	\$ 2,093,000	\$	2,017,120		96.4%	\$	247,500	
Contractor Licensing	240,000	210,000		167,345	, , ,	79.7%		17,500	16,910
Building Permits	2,500,000	1,780,000		1,767,665		99.3%		145,000	225,675
Other Permits	197,300	103,000		82,109		79.7%		85,000	19,060
Fees	1,109,000	927,500		709,763		76.5%		59,000	111,155
Miscellaneous Revenues	70,000	64,000		36,452	(27,548)	57.0%		5,000	-
Total Land Use Fund Revenues	 4,116,300	3,084,500		2,763,334	(321,166)	89.6%		311,500	372,800
Other Financial Sources									
Transfer In from General Fund	775,000	495,000		608,083		122.8%		-	37,569
Total Land Use Fund Financial Sources	775,000	495,000		608,083	113,083	122.8%		-	37,569
TOTAL GENERAL FUND SOURCES/REVENUES	 4,891,300	3,579,500		3,371,417	(208,083)	94.2%	_	311,500	410,368
EXPENDITURES									
Salaries	\$ 436,770	\$ 425,746	\$	241,663	\$ 184,083	56.8%			
Benefits	149,700	143,705		75,069	68,636	52.2%			
Annual Compensation	25,270	-		-	-	N/A			
Permitting & Inspections	2,460,000	1,798,000		1,470,798	327,202	81.8%			
Contractor Licensing & Administration	142,700	112,700		83,543	.,	74.1%			
Legal Services	140,000	100,000		90,498	•	90.5%			
Other Contracted Services	100,000	100,000		6,727	93,274	6.7%			
Other Services & Supplies	312,900	262,450		173,015	89,435	65.9%			
Total Land Use Fund Expenditures	 3,767,340	2,942,601		2,141,312	801,289	72.8%			
Other Financial Uses									
Transfer Out to General Fund	1,123,960	347,399		1,230,105		354.1%			
Total Land Use Fund Financial Uses	1,123,960	347,399		1,230,105	(882,706)	354.1%			
TOTAL LAND USE FUND USES/EXPENDITURES	 4,891,300	3,290,000		3,371,417	(81,417)	102.5%			
NET POSITION									
Net Change in Net Position	-	289,500		-	-				
Beginning Net Position	 -	-		-					
ENDING NET POSITION	\$ -	\$ 289,500	\$	-	\$ -				

### City of Centennial Fiber Fund Summary

FIBER FUND		Adopted Budget		TD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES						
Fiber Support	\$	30,000	\$	51,618	\$ 21,618	172.1%
Total Fiber Fund Revenues		30,000		51,618	21,618	172.1%
Other Financial Sources						
Transfer In from General Fund		270,000		202,500	(67,500)	75.0%
Total Fiber Fund Financial Sources		270,000		202,500	(67,500)	75.0%
TOTAL FIBER FUND SOURCES/REVENUES	_	300,000		254,118	(45,882)	84.7%
EXPENDITURES						
Project Specific		175,000		57,161	117,839	32.7%
Legal Services		30,000		8,413	21,587	28.0%
Maintenance		30,000		13,864	16,136	46.2%
Contingency		100,000		-	100,000	0.0%
Professional Services		30,000		3,313	26,687	11.0%
Total Fiber Fund Expenditures		365,000		82,752	282,248	22.7%
NET POSITION						
Net Change in Net Position		(65,000)		171,366	236,366	
Beginning Net Position		5,574,458	_	569,739	(5,004,719)	
ENDING NET POSITION	\$	5,509,458	\$	741,105	\$ (4,768,353)	

#### City of Centennial Conservation Trust Fund Summary

								Kevenu	e Only	
CONSERVATION TRUST FUND		Adopted Budget	Revised Budget stimate	γ	TD Actual	/ariance to Revised orable (Unfavorable)	% Of Revised Budget	Monthly Budget		nthly tual
REVENUES										
Lottery Proceeds	\$	640,000	\$ 585,000	\$	448,833	\$ (136,167)	76.7%	\$ 128,000	\$	159,427
Intergovernmental		-	-		-	-	N/A	-		-
Investment Income		70,000	40,000		21,883	(18,117)	54.7%	6,250		622
<b>Total Conservation Trust Fund Revenues</b>		710,000	625,000		470,717	(154,283)	66.3%	 134,250		160,049
EXPENDITURES										
Parks		540,000	540,000		295,694	244,306	54.8%			
Total Conservation Trust Fund Expenditures	_	540,000	540,000		295,694	244,306	54.8%			
FUND BALANCE										
Net Change in Fund Balance		170,000	85,000		175,023	90,023				
Beginning Fund Balance		3,355,811	3,355,800		2,745,417	(610,383)				
ENDING FUND BALANCE	\$	3,525,811	\$ 3,440,800	\$	2,920,440	\$ (520,360)				

#### City of Centennial Open Space Fund Summary For the Month Ended September 30, 2020

						Revenu	e Only
OPEN SPACE FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget	Monthly Budget	Monthly Actual
REVENUES Open Space Sales Tax Investment Income	\$ 2,900,000 275,000		\$ 3,128,997 129,982	• • • • • • • • • • • • • • • • • • • •	100.0% 57.8%	\$ - 24,100	\$ - 2,179
Total Open Space Fund Revenues	3,175,000	3,354,000	3,258,978	(95,022)	97.2%	24,100	2,179
EXPENDITURES							
Trails	210,000	195,000	71,381	123,619	36.6%		
Project Level 1	2,420,000	700,000	283,844	416,156	40.5%		
Project Level 2	4,382,000	3,644,950	495,228	3,149,722	13.6%		
Project Level 3	424,000	424,000	-	424,000	0.0%		
Total Open Space Fund Expenditures	7,436,000	4,963,950	850,453	4,113,497	17.1%		
FUND BALANCE							
Net Change in Fund Balance	(4,261,000)	(1,609,950)	2,408,525	4,018,475			
Beginning Fund Balance	13,022,121	13,598,000	13,641,759	43,759			
ENDING FUND BALANCE	\$ 8,761,121	\$ 11,988,050	\$ 16,050,284	\$ 4,062,234	•		

#### City of Centennial Capital Improvement Fund Summary For the Month Ended September 30, 2020

CAPITAL IMPROVEMENT FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget
REVENUES					
Other Financial Sources					
Transfer In from General Fund	\$ 1,500,000	\$ -	\$ -	\$ -	N/A
Total Capital Improvement Fund Financial Sources	1,500,000	-	-	-	N/A
TOTAL CAPITAL IMPROVEMENT FUND SOURCES/REVENUES	1,500,000	-	-	-	0.0%
EXPENDITURES					
Streets Infrastructure and Buildings	2,387,000	1,501,000	718,479	782,521	47.9%
Other Projects	919,120	700,000	117,115	582,885	16.7%
Capital Projects Administration	855,000	148,850	71,944	76,906	48.3%
Total Capital Improvement Fund Expenditures	4,161,120	2,349,850	907,538	1,442,312	38.6%
Other Financial Uses					
Transfer Out to Street Fund	22,469,000	24,149,000	16,851,750	(7,297,250)	69.8%
Total Capital Improvement Fund Financial Uses	22,469,000	24,149,000	16,851,750	(7,297,250)	69.8%
TOTAL CAPITAL IMPROVEMENT FUND USES/EXPENDITURES	26,630,120	26,498,850	17,759,288	8,739,562	67.0%
FUND BALANCE					
Net Change in Fund Balance	(25,130,120)	(26,498,850)	(17,759,288)	8,739,562	
Beginning Fund Balance	47,504,119	48,700,000	47,956,237	(743,763)	
ENDING FUND BALANCE	\$ 22,373,999	\$ 22,201,150	\$ 30,196,949	\$ 7,995,799	

#### City of Centennial Street Fund Summary For the Month Ended September 30, 2020

						Revenu	e Only
STREET FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget	Monthly Budget	Monthly Actual
REVENUES							
Taxes	\$ 14,089,000	\$ 12,735,000			77.7%	\$ 814,280	\$ 1,018,713
Sales Tax	2,800,000	2,800,000	2,100,000	(700,000)	75.0%	-	-
Motor Vehicle Use Tax	5,200,000	4,580,000	3,712,296	(867,704)	81.1%	387,180	548,465
Highway User Tax Fund	5,467,000	4,755,000	3,510,959	(1,244,041)	73.8%	427,100	470,249
Road and Bridge Shareback	622,000	600,000	570,364	(29,636)	95.1%	-	-
Pavement Degradation Fees	45,000	32,000	24,447	(7,553)	76.4%	3,850	-
Grants & Intergovernmental	641,000	1,496,700	407,708	(1,088,992)	27.2%	-	4,252
Miscellaneous	-	18,000	195,270	177,270	N/A	-	1,200
Total Street Fund Revenues	14,775,000	14,281,700	10,521,044	(3,760,656)	73.7%	818,130	1,024,165
Other Financial Sources							
Transfer In from Capital Improvement Fund	22,469,000	24,149,000	16,851,750	(7,297,250)	69.8%	-	-
Transfer In from General Fund	7,436,170	5,348,510	5,348,510	_	100.0%		(228,616)
Total Street Fund Financial Sources	29,905,170	29,497,510	22,200,260	(7,304,803)	75.3%	-	(228,616)
TOTAL STREET FUND SOURCES/REVENUES	44,680,170	43,779,210	32,721,304	(11,057,906)	74.7%	818,130	795,549
EXPENDITURES							
Roadways	16,665,320	13,243,430	9,211,081	4,032,349	69.6%		
Traffic Signalization	2,611,850	3,108,850	2,360,989	747,861	75.9%		
Bike and Pedestrian	2,175,000	2,325,000	114,530	2,210,470	4.9%		
Other Projects	1,025,000	925,000	633,134	291,866	68.4%		
Capital Projects Administration	259,000	170,000	201,366	(31,366)	118.5%		
TOTAL STREET FUND EXPENDITURES	22,736,170	19,772,280	12,521,100	7,251,180	63.3%		
FUND BALANCE							
Net Change in Fund Balance	21,944,000	24,006,930	20,200,204	(3,806,726)			
Beginning Fund Balance ENDING FUND BALANCE	\$ 21,944,000	\$ 24,006,930	\$ 20,200,204	\$ (3,806,726)			

### City of Centennial Antelope GID Fund Summary

ANTELOPE GID	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Investment Income	\$ -	\$ 225	\$ 225	N/A
Tax Revenue	165,000	161,101	(3,899)	97.6%
Investment Income	500	-	(500)	0.0%
Total Antelope GID Revenues	165,500	161,101	(4,399)	97.3%
EXPENDITURES				
County Treasurer Fee	2,325	2,294	31	98.6%
Professional Services	6,250	300	5,950	4.8%
Bank Fees	-	553	(553)	N/A
Principal Payments	100,000	-	100,000	0.0%
Interest Payments	82,375	41,188	41,188	50.0%
Total Antelope GID Expenditures	190,950	44,334	146,616	23.2%
FUND BALANCE				
Net Change in Fund Balance	(25,450)	116,767	151,014	
Beginning Fund Balance	282,000	81,996	(200,004)	
ENDING FUND BALANCE	\$ 256,550	\$ 198,763	\$ (57,787)	

## City of Centennial Cherry Park GID Fund Summary

CHERRY PARK GID	A	Adopted		D Actual	Variance to Budget	、 % Of Budget
	E	Budget		Actual	Favorable (Unfavorable	e)
REVENUES						
Property Tax	\$	59,000	\$	57,746	\$ (1,25	4) 97.9%
Specific Ownership Tax		4,000		3,052	(94	3) 76.3%
Investment Income		1,500		882	(61	8) N/A
Total GIDs Revenues		64,500		61,680	(2,82	95.6%
EXPENDITURES						
<b>County Treasurer Fee</b>		900		866	3	96.2%
<b>Professional Services</b>		2,500		-	2,50	0.0%
Bank Fees		-		376	(37)	6) N/A
CAO Services		2,000		114	1,88	5.7%
<b>Ground Maintenance</b>		39,500		3,727	35,77	9.4%
General Repairs		-		1,100	(1,10	0) N/A
Utilities		9,500		3,575	5,92	25 37.6%
Total GIDs Expenditures		54,400		9,758	39,81	7 17.9%
FUND BALANCE						
Net Change in Fund Balance		10,100		51,922	41,82	22
Beginning Fund Balance		119,376		110,323	(9,05	3)
ENDING FUND BALANCE	\$	129,476	\$	162,245	\$ 32,76	<del>9</del>

# City of Centennial Foxridge GID Fund Summary

FOXRIDGE GID	Adopted Budget		YTD Actual		Variance to Budget Favorable (Unfavorable)		% Of Budget
REVENUES							
Property Tax	\$	68,500	\$	66,865	\$	(1,635)	97.6%
Specific Ownership Tax		4,000		3,543		(457)	88.6%
Investment Income		5,000		2,329		(2,671)	46.6%
Total GIDs Revenues		77,500		72,737		(4,763)	93.9%
EXPENDITURES							
<b>County Treasurer Fee</b>		1,000		1,003		(3)	100.3%
<b>Professional Services</b>		2,500		1,090		1,410	43.6%
Bank Fees		-		424		(424)	N/A
CAO Services		7,000		8,410		(1,410)	120.1%
<b>Ground Maintenance</b>		42,500		3,438		39,062	8.1%
Utilities		4,750		4,083		667	86.0%
Total GIDs Expenditures		57,750		18,448		39,302	31.9%
FUND BALANCE							
Net Change in Fund Balance		19,750		54,288		34,538	
Beginning Fund Balance		311,000		310,876		(124)	
ENDING FUND BALANCE	\$	330,750	\$	365,164	\$	34,414	

# City of Centennial Walnut Hills GID Fund Summary

WALNUT HILLS GID	Adopted Budget		YTD Actual		iance to Budget ible (Unfavorable)	% Of Budget
REVENUES						
Property Tax	\$	89,500	\$	87,269	\$ (2,231)	97.5%
Specific Ownership Tax		5,500		4,647	(853)	84.5%
Investment Income		14,000		4,783	(9,217)	N/A
Total GIDs Revenues		109,000		96,698	(12,302)	88.7%
EXPENDITURES						
<b>County Treasurer Fee</b>		1,350		1,309	41	97.0%
<b>Professional Services</b>		3,000		5,172	(2,172)	172.4%
Bank Fees		-		380	(380)	N/A
CAO Services		-		2,052	(2,052)	N/A
<b>Ground Maintenance</b>		108,800		22,382	86,418	20.6%
Utilities		1,000		70	930	7.0%
Total GIDs Expenditures		114,150		31,365	82,785	27.5%
FUND BALANCE						
Net Change in Fund Balance		(5,150)		65,333	70,483	
Beginning Fund Balance		664,000		664,962	962	
ENDING FUND BALANCE	\$	658,850	\$	730,295	\$ 71,445	

## City of Centennial CURA Fund Summary

CENTENNIAL URBAN REDEVELOPMENT AUTHORITY	Adopted Budget	Y	ΓD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES					
Taxes	\$ 6,060,000	\$	5,440,987	\$ (619,013)	89.8%
Property Tax	5,200,000		5,440,987	240,987	104.6%
Sales Tax	860,000		-	(860,000)	0.0%
Investment Income	2,000		1,370	(630)	68.5%
Miscellaneous Revenues	106,000		-	(106,000)	0.0%
Total CURA Revenues	 6,168,000		5,442,357	(725,643)	88.2%
EXPENDITURES					
Professional Services	106,000		(22,646)	128,646	-21.4%
Property Tax Pass-Thru	5,122,000		5,293,962	(171,962)	103.4%
Sales Tax Pass-Thru	860,000		-	860,000	0.0%
Other Fees & Cost	80,000		82,925	(2,925)	103.7%
Total CURA Expenditures	6,168,000		5,354,241	813,759	86.8%
FUND BALANCE					
Net Change in Fund Balance	-		88,115	88,115	
Beginning Fund Balance	447,370		391,363	(56,007)	
ENDING FUND BALANCE	\$ 447,370	\$	479,478	\$ 32,108	-